

Previous Performance Scenarios



Fund Name DWS Invest Artificial Intelligence IC  
 ISIN LU2760761598  
 As of Date 31.12.2025

	Investment Amount	Currency	Stress Return 1 Year	Stress Return Half RHP	Stress Return RHP	Stress Amount 1 Year	Stress Amount Half RHP	Stress Amount RHP	Unfavorable Return 1 Year	Unfavorable Return Half RHP	Unfavorable Return RHP	Unfavorable Amount 1 Year	Unfavorable Amount Half RHP	Unfavorable Amount RHP	Moderate Return 1 Year	Moderate Return Half RHP	Moderate Return RHP	Moderate Amount 1 Year	Moderate Amount Half RHP	Moderate Amount RHP	Favorable Return 1 Year	Favorable Return Half RHP	Favorable Return RHP	Favorable Amount 1 Year	Favorable Amount Half RHP	Favorable Amount RHP
31.12.2025	10.000	EUR	-69,5%		-19,8%	3.050		2.130	-19,4%		0,9%	8.060		10.680	18,4%		14,8%	11.840		26.240	49,1%		19,0%	14.910		33.810
30.11.2025	10.000	EUR	-69,5%		-19,8%	3.050		2.130	-19,4%		1,2%	8.060		10.870	18,7%		14,8%	11.870		26.240	49,1%		19,0%	14.910		33.810
31.10.2025	10.000	EUR	-69,4%		-19,8%	3.060		2.130	-19,4%		2,9%	8.060		12.240	18,7%		14,8%	11.870		26.240	49,1%		19,0%	14.910		33.810
30.09.2025	10.000	EUR	-69,4%		-19,8%	3.060		2.130	-19,4%		2,2%	8.060		11.660	18,7%		14,8%	11.870		26.240	49,1%		19,0%	14.910		33.810
31.08.2025	10.000	EUR	-69,4%		-19,8%	3.060		2.130	-19,4%		1,8%	8.060		11.340	18,9%		14,8%	11.890		26.240	49,1%		19,0%	14.910		33.810
31.07.2025	10.000	EUR	-69,4%		-19,8%	3.060		2.130	-19,4%		1,8%	8.060		11.340	18,9%		14,8%	11.890		26.240	49,1%		19,0%	14.910		33.810
30.06.2025	10.000	EUR	-69,4%		-19,2%	3.060		2.260	-19,4%		1,0%	8.060		10.690	18,9%		14,8%	11.890		26.240	49,1%		19,0%	14.910		33.810
31.05.2025	10.000	EUR	-69,5%		-18,3%	3.050		2.420	-19,4%		1,7%	8.060		11.260	18,9%		14,9%	11.890		26.470	49,1%		19,0%	14.910		33.810
30.04.2025	10.000	EUR	-61,3%		-17,9%	3.870		2.500	-19,4%		0,6%	8.060		10.400	18,9%		14,9%	11.890		26.490	49,1%		19,0%	14.910		33.810
31.03.2025	10.000	EUR	-61,3%		-17,9%	3.870		2.500	-19,4%		0,6%	8.060		10.400	18,9%		14,9%	11.890		26.490	49,1%		19,0%	14.910		33.810
28.02.2025	10.000	EUR	-87,3%		-18,7%	1.270		2.340	-19,4%		4,4%	8.060		13.500	18,7%		15,0%	11.870		26.620	49,1%		19,0%	14.910		33.810
31.01.2025	10.000	EUR	-87,3%		-18,7%	1.270		2.340	-19,4%		4,4%	8.060		13.500	18,7%		15,0%	11.870		26.620	49,1%		19,0%	14.910		33.810
31.12.2024	10.000	EUR	-87,3%		-30,0%	1.270		830	-19,4%		4,1%	8.060		13.230	18,7%		15,0%	11.870		26.620	49,1%		19,0%	14.910		33.810
30.11.2024	10.000	EUR	-87,3%		-30,0%	1.270		830	-19,4%		4,1%	8.060		13.220	18,7%		15,0%	11.870		26.620	49,1%		19,0%	14.910		33.810
31.10.2024	10.000	EUR	-87,3%		-30,0%	1.270		830	-19,4%		2,8%	8.060		12.160	18,3%		15,1%	11.830		26.830	49,1%		19,0%	14.910		33.810
30.09.2024	10.000	EUR	-87,3%		-30,0%	1.270		830	-19,4%		2,8%	8.060		12.160	18,3%		15,1%	11.830		26.830	49,1%		19,0%	14.910		33.810
31.08.2024	10.000	EUR	-87,3%		-30,0%	1.270		830	-19,4%		2,4%	8.060		11.790	18,2%		15,1%	11.820		26.830	49,1%		19,0%	14.910		33.810
31.07.2024	10.000	EUR	-87,3%		-30,0%	1.270		830	-19,4%		3,2%	8.060		12.450	17,4%		15,4%	11.740		27.220	49,1%		19,0%	14.910		33.810
30.06.2024	10.000	EUR	-87,3%		-30,0%	1.270		830	-19,4%		3,2%	8.060		12.450	17,4%		15,4%	11.740		27.220	49,1%		19,0%	14.910		33.810
31.05.2024	10.000	EUR	-87,3%		-28,6%	1.270		950	-19,4%		1,9%	8.060		11.380	17,0%		15,4%	11.700		27.220	49,1%		19,0%	14.910		33.810
30.04.2024	10.000	EUR	-87,3%		-28,6%	1.270		950	-19,4%		1,9%	8.060		11.380	17,0%		15,4%	11.700		27.220	49,1%		19,0%	14.910		33.810
31.03.2024	10.000	EUR	-87,3%		-28,6%	1.270		950	-19,4%		1,9%	8.060		11.380	17,0%		15,4%	11.700		27.220	49,1%		19,0%	14.910		33.810
29.02.2024	10.000	EUR	-87,3%		-28,6%	1.270		950	-19,4%		1,5%	8.060		11.090	16,9%		15,4%	11.690		27.220	49,1%		19,0%	14.910		33.810